

**Drinking Water SRF Program Information  
for the State of North Dakota**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1 Date of Last Award in the Year	-	8/17/1998	-	8/21/2000	9/27/2001	5/17/2002
2 Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$15,220,800	\$7,789,100	\$8,052,500
3 *Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$8,333,333
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)
<b>Quarterly Outlays (Dollars)</b>						
8 First Quarter Outlays	\$0	\$0	\$0	\$1,485,563	\$810,538	\$1,598,157
9 Second Quarter Outlays	\$0	\$0	\$54,352	\$755,424	\$438,015	\$1,619,850
10 Third Quarter Outlays	\$0	\$0	\$356,916	\$671,043	\$1,606,639	\$1,371,155
11 Fourth Quarter Outlays	\$0	\$0	\$518,331	\$1,725,024	\$3,434,718	\$3,782,556
12 *Total Annual Outlays	\$0	\$0	\$929,599	\$4,637,054	\$6,289,910	\$8,371,718
13 *Cumulative Outlays	\$0	\$0	\$929,599	\$5,566,653	\$11,856,563	\$20,228,281

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	8/11/2003	9/15/2004	8/30/2005	7/31/2006	6/13/2007	5/27/2008
2	Total Annual Federal Grants	\$8,004,100	\$8,303,100	\$8,285,500	\$8,228,900	\$8,229,000	\$8,146,000
3	*Cumulative Federal Grants	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,100	\$91,793,100	\$99,939,100
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$5,721,835	\$2,624,485	\$1,172,809	\$8,089,991	\$3,740,460	\$1,121,694
9	Second Quarter Outlays	\$2,235,915	\$591,159	\$119,083	\$140,700	\$155,016	\$272,613
10	Third Quarter Outlays	\$6,376,550	\$1,518,018	\$1,735,719	\$92,076	\$163,244	\$108,498
11	Fourth Quarter Outlays	\$5,737,772	\$4,756,208	\$5,189,834	\$4,392,590	\$6,778,596	\$7,708,942
12	*Total Annual Outlays	\$20,072,072	\$9,489,870	\$8,217,445	\$12,715,357	\$10,837,316	\$9,211,747
13	*Cumulative Outlays	\$40,300,353	\$49,790,223	\$58,007,668	\$70,723,025	\$81,560,341	\$90,772,088

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$0	\$0	\$19,680,100	\$0	\$15,220,800	\$15,841,600
15	*Cumulative Capitalization Grants	\$0	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$50,742,500
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,436,686)	\$0	(\$758,108)	(\$789,446)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$0	\$14,462,692	\$15,052,154
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$17,243,414	\$31,706,106	\$46,758,260
21	*Annual State Contributions	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240
22	*Cumulative State Contributions	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$0	\$14,462,692	\$21,078,394
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$19,755,174	\$34,217,866	\$55,296,260
25	*State Contributions as a % of Grants - Annual	-	-	13%	-	0%	38%
26	*State Contributions as a % of Grants - Cumulative	-	-	13%	13%	7%	17%
<b>Outlays (Dollars)</b>							
27	*Annual	\$0	\$0	\$411,268	\$3,430,361	\$4,580,216	\$8,023,880
28	*Cumulative	\$0	\$0	\$411,268	\$3,841,629	\$8,421,845	\$16,445,725
28a	*State Contributions as a % of Outlays - Annual	-	-	611%	0%	0%	75%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	611%	65%	30%	52%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240
35	*Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$0	\$8,004,100	\$8,303,100	\$8,285,500	\$16,457,900	\$8,146,000
15	*Cumulative Capitalization Grants	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$91,793,100	\$99,939,100
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	(\$2,308,444)	\$1,203,401	\$2,644,543	\$811,080	\$1,649,420	\$5,947,470
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$480,246)	(\$498,186)	(\$497,130)	(\$1,087,474)	(\$588,760)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$820,612	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$2,308,444)	\$9,547,867	\$10,449,457	\$8,599,450	\$17,019,846	\$13,504,710
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$44,449,816	\$53,997,683	\$64,447,140	\$73,046,590	\$90,066,436	\$103,571,146
21	*Annual State Contributions	\$6,927,839	\$0	\$0	\$6,910,898	\$0	\$0
22	*Cumulative State Contributions	\$15,465,839	\$15,465,839	\$15,465,839	\$22,376,737	\$22,376,737	\$22,376,737
23	*Annual Net Investments for the DWSRF Fund	\$4,619,395	\$9,547,867	\$10,449,457	\$15,510,348	\$17,019,846	\$13,504,710
24	*Cumulative Net Investments for the DWSRF Fund	\$59,915,655	\$69,463,522	\$79,912,979	\$95,423,327	\$112,443,173	\$125,947,883
25	*State Contributions as a % of Grants - Annual	-	0%	0%	83%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	30%	26%	23%	30%	24%	22%
<b>Outlays (Dollars)</b>							
27	*Annual	\$18,116,856	\$10,471,434	\$7,783,819	\$13,512,601	\$8,451,310	\$8,281,401
28	*Cumulative	\$34,562,581	\$45,034,015	\$52,817,834	\$66,330,435	\$74,781,745	\$83,063,146
28a	*State Contributions as a % of Outlays - Annual	38%	0%	0%	51%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	45%	34%	29%	34%	30%	27%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$6,927,839	\$0	\$0	\$6,910,898	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$6,927,839	\$0	\$0	\$6,910,898	\$0	\$0
35	*Cumulative Match Contributions	\$15,465,839	\$15,465,839	\$15,465,839	\$22,376,737	\$22,376,737	\$22,376,737
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$8,333,333)	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$6,024,889	\$1,203,401	\$2,644,543	\$811,080	\$1,649,420	\$5,947,470
43	*Total Annual Net Amount Transferred	(\$2,308,444)	\$1,203,401	\$2,644,543	\$811,080	\$1,649,420	\$5,947,470
44	*Cumulative Total Net Amount Transferred	(\$2,308,444)	(\$1,105,043)	\$1,539,500	\$2,350,580	\$4,000,000	\$9,947,470

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$787,204	\$0	\$608,832	\$633,664
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$787,204	\$0	\$608,832	\$633,664
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$787,204	\$787,204	\$1,396,036	\$2,029,700
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$201,601	\$255,900	\$476,988	\$265,285
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$201,601	\$255,900	\$476,988	\$265,285
53	*Cumulative Administrative Expenses	\$0	\$0	\$201,601	\$457,501	\$934,489	\$1,199,774
54	*Remaining Awarded Amount	\$0	\$0	\$585,603	\$329,703	\$461,547	\$829,926
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$393,602	\$0	\$149,276	\$155,782
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	-	1.0%	1.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$393,602	\$0	\$149,276	\$155,782
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$393,602	\$393,602	\$542,878	\$698,660
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$10,820	\$185,961	\$126,009	\$181,630
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$10,820	\$196,781	\$322,790	\$504,420
62	*Remaining Awarded Amount	\$0	\$0	\$382,782	\$196,821	\$220,088	\$194,240
63	Annual Number of Systems Receiving Assistance	0	0	127	171	82	130
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	127	298	380	510
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	-	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$0	\$320,164	\$332,124	\$331,420	\$658,316	\$325,840
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$320,164	\$332,124	\$331,420	\$658,316	\$325,840
49	*Cumulative Amount Awarded, Including Transfers	\$2,029,700	\$2,349,864	\$2,681,988	\$3,013,408	\$3,671,724	\$3,997,564
50	Annual Expenses - DWSRF Administration	\$299,157	\$223,894	\$343,156	\$300,165	\$483,905	\$341,963
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$299,157	\$223,894	\$343,156	\$300,165	\$483,905	\$341,963
53	*Cumulative Administrative Expenses	\$1,498,931	\$1,722,825	\$2,065,981	\$2,366,146	\$2,850,051	\$3,192,014
54	*Remaining Awarded Amount	\$530,769	\$627,039	\$616,007	\$647,262	\$821,673	\$805,550
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$0	\$160,082	\$166,062	\$165,710	\$329,158	\$162,920
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$160,082	\$166,062	\$165,710	\$329,158	\$162,920
59	*Cumulative Amount Awarded, Including Transfers	\$698,660	\$858,742	\$1,024,804	\$1,190,514	\$1,519,672	\$1,682,592
60	Annual Expenses - Small System Technical Assistance	\$158,360	\$105,864	\$115,400	\$203,913	\$123,394	\$249,699
61	*Cumulative Small Systems Technical Assistance Expenses	\$662,780	\$768,644	\$884,044	\$1,087,957	\$1,211,351	\$1,461,050
62	*Remaining Awarded Amount	\$35,880	\$90,098	\$140,760	\$102,557	\$308,321	\$221,542
63	Annual Number of Systems Receiving Assistance	184	106	143	121	208	233
64	*Cumulative Number of Small Systems Receiving Technical Assistance	694	800	943	1,064	1,272	1,505
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$100,000	\$100,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.6%	1.2%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$100,000	\$100,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$100,000	\$200,000
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$100,000	\$200,000

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.4%	-	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$133,279	\$119,502
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$133,279	\$252,781
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$133,279	\$119,502
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$133,279	\$252,781
110	*Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,255,880	\$1,122,601	\$1,003,099
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,436,686	\$0	\$758,108	\$789,446
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,436,686	\$2,436,686	\$3,194,794	\$3,984,240
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,436,686	\$0	\$758,108	\$789,446
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,436,686	\$2,436,686	\$3,194,794	\$3,984,240
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	12.4%	12.4%	9.2%	7.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$212,421	\$441,861	\$736,276	\$566,417
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$212,421	\$654,282	\$1,390,558	\$1,956,975
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,224,265	\$1,782,404	\$1,804,236	\$2,027,265

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$820,612)	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	(\$820,612)	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$1,255,880	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$174,580	\$7,907	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$427,361	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$174,580	\$7,907	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$427,361	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
110	*Remaining Awarded Amount	\$828,519	\$0	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$480,246	\$498,186	\$497,130	\$1,087,474	\$588,760
112	*Cumulative Total Awarded Amount for Set-Asides	\$3,984,240	\$4,464,486	\$4,962,672	\$5,459,802	\$6,547,276	\$7,136,036
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$820,612	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	(\$340,366)	\$498,186	\$497,130	\$1,087,474	\$588,760
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$3,984,240	\$3,643,874	\$4,142,060	\$4,639,190	\$5,726,664	\$6,315,424
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	7.9%	6.2%	6.2%	6.2%	6.2%	6.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$632,097	\$337,665	\$458,556	\$504,078	\$607,299	\$591,662
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$2,589,072	\$2,926,737	\$3,385,293	\$3,889,371	\$4,496,670	\$5,088,332
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$1,395,168	\$717,137	\$756,767	\$749,819	\$1,229,994	\$1,227,092

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369
122 *Cumulative Dollar Amount	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031
123 Annual Number of Binding Commitments	0	0	5	7	8	12
124 *Cumulative Number of Binding Commitments	0	0	5	12	20	32
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$0	\$0	\$3,801,102	\$20,463,556	\$15,941,000	\$12,626,369
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$397,000	\$44,004	\$195,000	\$60,000
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369
130 *Cumulative Assistance	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	0	0	3	6	7	11
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	2	1	1	1
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	5	7	8	12
136 *Cumulative Number of Agreements	0	0	5	12	20	32
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$0	\$0	\$136,000	\$399,388	\$515,000	\$327,400
138 501 to 3,300	\$0	\$0	\$542,102	\$1,780,172	\$5,571,000	\$5,900,900
139 3,301 to 10,000	\$0	\$0	\$3,520,000	\$0	\$0	\$1,785,715
140 10,001 to 100,000	\$0	\$0	\$0	\$18,328,000	\$10,050,000	\$4,672,354
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369
143 *Cumulative Assistance	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	0	0	1	1	1	3
145 501 to 3,300	0	0	2	3	6	6
146 3,301 to 10,000	0	0	2	0	0	2
147 10,001 to 100,000	0	0	0	3	1	1
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	5	7	8	12
150 *Cumulative Number of Agreements	0	0	5	12	20	32

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$9,897,631	\$21,173,664	\$22,345,493	\$8,317,646	\$25,572,967	\$23,936,070
122 *Cumulative Dollar Amount	\$63,425,662	\$84,599,326	\$106,944,819	\$115,262,465	\$140,835,432	\$164,771,502
123 Annual Number of Binding Commitments	6	15	9	13	16	12
124 *Cumulative Number of Binding Commitments	38	53	62	75	91	103
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$4,458,945	\$17,035,664	\$22,345,493	\$8,317,646	\$15,392,967	\$21,523,212
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$5,438,686	\$4,138,000	\$0	\$0	\$10,180,000	\$2,412,858
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$9,897,631	\$21,173,664	\$22,345,493	\$8,317,646	\$25,572,967	\$23,936,070
130 *Cumulative Assistance	\$63,425,662	\$84,599,326	\$106,944,819	\$115,262,465	\$140,835,432	\$164,771,502
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	4	14	9	13	12	10
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	2	1	0	0	4	2
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	6	15	9	13	16	12
136 *Cumulative Number of Agreements	38	53	62	75	91	103
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	(\$39,343)	\$925,471	\$287,058	\$1,761,582	\$141,587	\$343,127
138 501 to 3,300	\$2,828,172	\$4,516,577	\$3,258,784	\$4,007,719	\$7,446,068	\$2,931,319
139 3,301 to 10,000	\$7,272,825	\$5,929,616	\$0	\$2,000,000	\$519,104	\$10,830,000
140 10,001 to 100,000	(\$164,023)	\$9,802,000	\$18,799,651	\$548,345	\$17,466,208	\$9,831,624
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$9,897,631	\$21,173,664	\$22,345,493	\$8,317,646	\$25,572,967	\$23,936,070
143 *Cumulative Assistance	\$63,425,662	\$84,599,326	\$106,944,819	\$115,262,465	\$140,835,432	\$164,771,502
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	0	3	2	6	3	2
145 501 to 3,300	3	6	5	5	8	5
146 3,301 to 10,000	3	3	0	1	1	3
147 10,001 to 100,000	0	3	2	1	4	2
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	6	15	9	13	16	12
150 *Cumulative Number of Agreements	38	53	62	75	91	103

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>							
152	Treatment	\$0	\$0	\$520,000	\$4,027,388	\$1,261,781	\$5,418,469
153	Transmission & Distribution	\$0	\$0	\$1,662,568	\$3,236,168	\$4,326,672	\$4,368,780
154	Source	\$0	\$0	\$116,756	\$0	\$10,087,000	\$0
155	Storage	\$0	\$0	\$1,898,778	\$13,244,004	\$460,547	\$2,899,120
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369
161	*Cumulative Dollar Amount	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162	Planning and Design Only	0	0	0	0	0	0
<b>Construction</b>							
163	Treatment	0	0	1	2	3	3
164	Transmission & Distribution	0	0	3	3	6	5
165	Source	0	0	1	0	2	0
166	Storage	0	0	2	2	2	5
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	0	0	7	7	13	13
172	*Cumulative Number	0	0	7	14	27	40

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of North Dakota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>							
152	Treatment	\$6,898,299	\$8,642,635	\$16,991,362	\$3,851,024	\$9,964,783	\$5,287,250
153	Transmission & Distribution	(\$267,156)	\$9,387,907	\$3,376,972	\$3,453,264	\$14,884,130	\$12,916,230
154	Source	\$0	\$178,821	\$0	\$0	\$0	\$2,828,000
155	Storage	\$3,266,488	\$2,964,301	\$1,977,159	\$1,013,358	\$724,054	\$2,904,590
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$9,897,631	\$21,173,664	\$22,345,493	\$8,317,646	\$25,572,967	\$23,936,070
161	*Cumulative Dollar Amount	\$63,425,662	\$84,599,326	\$106,944,819	\$115,262,465	\$140,835,432	\$164,771,502
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162	Planning and Design Only	0	0	0	0	0	0
<b>Construction</b>							
163	Treatment	4	3	2	6	8	3
164	Transmission & Distribution	0	9	6	6	10	10
165	Source	0	1	0	0	0	2
166	Storage	2	6	2	5	4	4
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	6	19	10	17	22	19
172	*Cumulative Number	46	65	75	92	114	133

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of North Dakota**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Number of Projects Funded</b>							
173	Annual Number of Projects Receiving Assistance	0	0	5	7	8	12
174	*Cumulative Number of Projects	0	0	5	12	20	32
<b>DWSRF Project Starts</b>							
175	Annual Dollar Amount	\$0	\$0	\$1,198,102	\$6,979,560	\$5,786,000	\$31,149,769
176	*Cumulative Dollar Amount	\$0	\$0	\$1,198,102	\$8,177,662	\$13,963,662	\$45,113,431
177	Annual Number of Assistance Agreements	0	0	4	7	6	11
178	*Cumulative Number of Agreements	0	0	4	11	17	28
<b>DWSRF Project Completions</b>							
179	Annual Dollar Amount	\$0	\$0	\$678,102	\$789,107	\$7,602,168	\$7,195,154
180	*Cumulative Dollar Amount	\$0	\$0	\$678,102	\$1,467,209	\$9,069,377	\$16,264,531
181	Annual Number of Assistance Agreements	0	0	3	3	7	6
182	*Cumulative Number of Agreements	0	0	3	6	13	19
183	Number of Projects Completed	0	0	3	3	7	6
184	*Cumulative Number of Projects Completed	0	0	3	6	13	19
<b>Assistance to Disadvantaged Communities</b>							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199	Population Served	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	6	15	9	13	16	12
174	*Cumulative Number of Projects	38	53	62	75	91	103
DWSRF Project Starts							
175	Annual Dollar Amount	\$18,312,231	\$12,760,464	\$30,652,793	\$8,423,546	\$24,372,967	\$24,936,070
176	*Cumulative Dollar Amount	\$63,425,662	\$76,186,126	\$106,838,919	\$115,262,465	\$139,635,432	\$164,571,502
177	Annual Number of Assistance Agreements	10	10	13	14	15	12
178	*Cumulative Number of Agreements	38	48	61	75	90	102
DWSRF Project Completions							
179	Annual Dollar Amount	\$9,072,531	\$7,898,064	\$14,710,593	\$19,905,221	\$40,568,703	\$21,902,344
180	*Cumulative Dollar Amount	\$25,337,062	\$33,235,126	\$47,945,719	\$67,850,940	\$108,419,643	\$130,321,987
181	Annual Number of Assistance Agreements	7	7	14	12	17	12
182	*Cumulative Number of Agreements	26	33	47	59	76	88
183	Number of Projects Completed	0	14	14	12	17	12
184	*Cumulative Number of Projects Completed	19	33	47	59	76	88
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$261,000	\$13,200,000	\$0	\$8,504,400
202 *Cumulative Dollar Amount	\$0	\$0	\$261,000	\$13,461,000	\$13,461,000	\$21,965,400
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$937,102	\$5,172,004	\$16,136,000	\$2,221,569
204 *Cumulative Dollar Amount	\$0	\$0	\$937,102	\$6,109,106	\$22,245,106	\$24,466,675
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$3,000,000	\$1,469,388	\$0	\$1,960,400
206 *Cumulative Dollar Amount	\$0	\$0	\$3,000,000	\$4,469,388	\$4,469,388	\$6,429,788
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$666,168	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$666,168	\$666,168	\$666,168
<b>(Number of Agreements in each category)</b>						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	1	0	6
210 *Cumulative Number of Agreements	0	0	1	2	2	8
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	3	8	4
212 *Cumulative Number of Agreements	0	0	3	6	14	18
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	2	0	2
214 *Cumulative Number of Agreements	0	0	1	3	3	5
215 Other Assistance Not Compliance Related	0	0	0	1	0	0
216 *Cumulative Number of Agreements	0	0	0	1	1	1
<b>(Population Served in each category)</b>						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,725	60,000	0	23,131
218 *Cumulative Population Served	0	0	1,725	61,725	61,725	84,856
219 Assisting Compliant Systems to Maintain Compliance	0	0	10,670	44,118	66,606	6,787
220 *Cumulative Population Served	0	0	10,670	54,788	121,394	128,181
221 Assisting Compliant Systems to Meet Future Requirements	0	0	3,600	2,602	0	9,280
222 *Cumulative Population Served	0	0	3,600	6,202	6,202	15,482
223 Other Assistance Not Compliance Related	0	0	0	3,100	0	0
224 *Cumulative Population Served	0	0	0	3,100	3,100	3,100

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$650,000	\$4,787,087	\$16,240,000	\$5,318,325	\$5,227,318	\$3,920,970
202	*Cumulative Dollar Amount	\$22,615,400	\$27,402,487	\$43,642,487	\$48,960,812	\$54,188,130	\$58,109,100
203	Assisting Compliant Systems to Maintain Compliance	\$4,022,691	\$14,218,596	\$4,158,842	\$2,999,321	\$9,771,045	\$20,015,100
204	*Cumulative Dollar Amount	\$28,489,366	\$42,707,962	\$46,866,804	\$49,866,125	\$59,637,170	\$79,652,270
205	Assisting Compliant Systems to Meet Future Requirements	\$5,224,940	\$1,149,981	\$447,000	\$0	\$10,055,500	\$0
206	*Cumulative Dollar Amount	\$11,654,728	\$12,804,709	\$13,251,709	\$13,251,709	\$23,307,209	\$23,307,209
207	Other Assistance Not Compliance Related	\$0	\$1,018,000	\$1,499,651	\$0	\$519,104	\$0
208	*Cumulative Dollar Amount	\$666,168	\$1,684,168	\$3,183,819	\$3,183,819	\$3,702,923	\$3,702,923
<b>(Number of Agreements in each category)</b>							
209	Assisting Non-Compliant Systems to Achieve Compliance	1	1	2	5	2	2
210	*Cumulative Number of Agreements	9	10	12	17	19	21
211	Assisting Compliant Systems to Maintain Compliance	3	11	5	8	11	10
212	*Cumulative Number of Agreements	21	32	37	45	56	66
213	Assisting Compliant Systems to Meet Future Requirements	2	1	1	0	2	0
214	*Cumulative Number of Agreements	7	8	9	9	11	11
215	Other Assistance Not Compliance Related	0	2	1	0	1	0
216	*Cumulative Number of Agreements	1	3	4	4	5	5
<b>(Population Served in each category)</b>							
217	Assisting Non-Compliant Systems to Achieve Compliance	2,101	12,512	12,659	28,561	3,786	8,722
218	*Cumulative Population Served	86,957	99,469	112,128	140,689	144,475	153,197
219	Assisting Compliant Systems to Maintain Compliance	10,932	32,252	20,011	5,754	36,849	46,045
220	*Cumulative Population Served	139,113	171,365	191,376	197,130	233,979	280,024
221	Assisting Compliant Systems to Meet Future Requirements	14,400	4,516	1,730	0	57,317	0
222	*Cumulative Population Served	29,882	34,398	36,128	36,128	93,445	93,445
223	Other Assistance Not Compliance Related	0	25,782	3,100	0	6,798	0
224	*Cumulative Population Served	3,100	28,882	31,982	31,982	38,780	38,780

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Assistance to Private Systems</b>							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>							
229	Annual Number of Community Systems	0	0	5	7	8	12
230	*Cumulative Number of Community Systems	0	0	5	12	20	32
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	15,995	109,820	66,606	39,198
234	*Cumulative Population Served by Community Systems	0	0	15,995	125,815	192,421	231,619
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Assistance to Private Systems</b>							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>							
229	Annual Number of Community Systems	6	15	9	13	16	12
230	*Cumulative Number of Community Systems	38	53	62	75	91	103
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	27,433	62,550	37,500	34,315	104,750	54,767
234	*Cumulative Population Served by Community Systems	259,052	321,602	359,102	393,417	498,167	552,934
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>							
241	Annual Dollar Amount	\$0	\$0	\$447,000	\$4,215,485	\$5,131,079	\$814,015
242	*Cumulative Dollar Amount	\$0	\$0	\$447,000	\$4,662,485	\$9,793,564	\$10,607,579
243	Annual Number of Assistance Agreements	0	0	1	4	5	2
244	*Cumulative Number of Agreements	0	0	1	5	10	12
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Leveraged Bonds (Excludes State Match)</b>						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$11,924,110	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$11,834,584	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$2,454	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$358,831	\$343,398	\$354,973
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$909,065	(\$806,722)	\$258,808	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$909,065	\$102,343	\$361,151	\$361,151
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$11,924,110	\$11,924,110	\$11,924,110	\$11,924,110
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$11,834,584	\$11,834,584	\$11,834,584	\$11,834,584
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$2,454	\$2,454	\$2,454	\$2,454
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$358,831	\$702,229	\$1,057,202
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$11,924,110	\$11,565,279	\$11,221,881	\$10,866,908
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266 *Match Bonds Issued - Annual	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$106,169	\$101,602	\$105,027
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$106,169	\$207,771	\$312,798
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$2,511,760	\$2,405,591	\$2,303,989	\$8,225,202
<b>Interest Paid on Leveraged and Match Bonds</b>						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$325,985	\$642,415	\$626,960	\$814,994
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$204,213
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273 *Annual Dollar Amount	\$0	\$0	\$325,985	\$642,415	\$626,960	\$610,781
274 *Cumulative Dollar Amount	\$0	\$0	\$325,985	\$968,400	\$1,595,360	\$2,206,141

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of North Dakota**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$15,981,755	\$0	\$0	\$15,447,062	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$16,727,807	\$0	\$0	\$14,800,636	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$141,255	\$0	\$0	\$158,496	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$370,406	\$544,755	\$722,961	\$1,128,628	\$1,160,128	\$1,195,276
Debt Service Reserve for Leveraged Bonds							
255	*Annual Change	\$2,168,660	\$0	\$0	\$828,240	\$0	\$0
256	Balance at End of Reporting Period	\$2,529,811	\$2,529,811	\$2,529,811	\$3,358,051	\$3,358,051	\$3,358,051
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	(\$10,000)	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$27,905,865	\$27,905,865	\$27,905,865	\$43,352,927	\$43,352,927	\$43,352,927
260	*Net Leveraged Bonds Issued - Cumulative	\$28,562,391	\$28,562,391	\$28,562,391	\$43,363,027	\$43,363,027	\$43,363,027
261	*Cost of Leveraged Bond Issuance - Cumulative	\$143,709	\$143,709	\$143,709	\$302,205	\$302,205	\$302,205
262	*Leveraged Bond Principal Repaid - Cumulative	\$1,427,608	\$1,972,363	\$2,695,324	\$3,823,952	\$4,984,080	\$6,179,356
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	(\$10,000)	(\$10,000)	(\$10,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$26,478,257	\$25,933,502	\$25,210,541	\$39,518,975	\$38,358,847	\$37,163,571
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266	*Match Bonds Issued - Annual	\$6,927,839	\$0	\$0	\$6,910,898	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$109,594	\$250,245	\$457,039	\$556,372	\$574,872	\$594,724
268	*Match Bonds Issued - Cumulative	\$15,465,839	\$15,465,839	\$15,465,839	\$22,376,737	\$22,376,737	\$22,376,737
269	*Match Bond Principal Repaid - Cumulative	\$422,392	\$672,637	\$1,129,676	\$1,686,048	\$2,260,920	\$2,855,644
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$15,043,447	\$14,793,202	\$14,336,163	\$20,690,689	\$20,115,817	\$19,521,093
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$899,940	\$1,571,679	\$1,728,198	\$2,114,649	\$2,573,939	\$2,500,901
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273	*Annual Dollar Amount	\$899,940	\$1,571,679	\$1,728,198	\$2,114,649	\$2,573,939	\$2,500,901
274	*Cumulative Dollar Amount	\$3,106,081	\$4,677,760	\$6,405,958	\$8,520,607	\$11,094,546	\$13,595,447

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$678,102	\$3,712,540	\$4,763,248	\$9,221,368
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$678,102	\$4,390,642	\$9,153,890	\$18,375,258
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	0	0	0	3	5	3
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	8	11
281 Principal Repayments - Annual	\$0	\$0	\$0	\$23,102	\$51,504	\$254,671
282 Interest Payments - Annual	\$0	\$0	\$0	\$36,459	\$131,036	\$251,561
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$59,561	\$182,540	\$506,232
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$23,102	\$74,606	\$329,277
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$36,459	\$167,495	\$419,056
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$59,561	\$242,101	\$748,333
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.500	2.500	2.500	2.500
288 State Market Interest Rate	0.000	0.000	5.000	5.200	4.500	5.200
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$548,666	\$747,881	\$689,991	\$900,977
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$548,666	\$1,296,547	\$1,986,538	\$2,887,515
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$7,265	\$29,585	\$49,907
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$97	\$1,070	\$1,675
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$7,362	\$30,655	\$51,582
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$7,362	\$38,017	\$89,599
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$28,804,322	\$13,111,416	\$13,741,471	\$23,422,909	\$22,435,110	\$28,054,102
276 *Cumulative DWSRF Fund Disbursements	\$47,179,580	\$60,290,996	\$74,032,467	\$97,455,376	\$119,890,486	\$147,944,588
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	13	12	8	12	16	13
280 *Cumulative Number of Projects Initiating Principal Repayments	24	36	44	56	72	85
281 Principal Repayments - Annual	\$1,739,054	\$2,437,817	\$2,852,424	\$4,301,571	\$5,762,770	\$7,242,655
282 Interest Payments - Annual	\$571,253	\$1,169,040	\$1,456,209	\$1,766,961	\$2,238,585	\$2,752,692
283 *Principal and Interest - Annual	\$2,310,307	\$3,606,857	\$4,308,633	\$6,068,532	\$8,001,355	\$9,995,347
284 *Principal Repayments - Cumulative	\$2,068,331	\$4,506,148	\$7,358,572	\$11,660,143	\$17,422,913	\$24,665,568
285 *Interest Payments - Cumulative	\$990,309	\$2,159,349	\$3,615,558	\$5,382,519	\$7,621,104	\$10,373,796
286 *Principal and Interest - Cumulative	\$3,058,640	\$6,665,497	\$10,974,130	\$17,042,662	\$25,044,017	\$35,039,364
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	2.500	2.500	2.500	2.500	2.500
288 State Market Interest Rate	4.800	4.600	4.250	4.500	4.830	4.770
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$883,972	\$1,765,605	\$1,828,374	\$2,759,682	\$2,501,470	\$2,223,322
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,771,487	\$5,537,092	\$7,365,466	\$10,125,148	\$12,626,618	\$14,849,940
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$113,498	\$232,596	\$291,236	\$349,634	\$442,808	\$541,485
302 Annual Interest Earnings from Fee Account	\$2,247	\$3,480	\$13,163	\$37,725	\$67,417	\$74,325
303 *Total Annual Income from Fees	\$115,745	\$236,076	\$304,399	\$387,359	\$510,225	\$615,810
304 *Cumulative Income from Fees	\$205,344	\$441,420	\$745,819	\$1,133,178	\$1,643,403	\$2,259,213
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

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**Lead State Agency**

343	Lead State Agency Name:	Department of Health
344	Type of Agency:	Health and Environment
345	Mailing Address:	918 East Divide Avenue
346	City:	Bismarck
347	Zip Code:	58501-1947
348	Street Address:	918 East Divide Avenue
349	City:	Bismarck
350	Zip Code:	58501-1947
351	Director:	L. David Glatt
352	Director's Title:	Chief, Environmental Health Section
353	Phone Number:	(701) 328-5150
354	Fax Number:	(701) 328-5200
355	E-mail Address:	dglatt@nd.gov
356	Contact Person:	David J. Bruschwein
357	Phone Number:	(701) 328-5259
358	Fax Number:	(701) 328-5200
359	E-mail Address:	dbruschw@nd.gov

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**Secondary Agency**

360	Secondary Agency Name:	ND Public Finance Authority
361	Type of Agency:	Financial
362	Mailing Address:	PO Box 5509
363	City:	Bismarck
364	Zip Code:	58506-5509
365	Street Address:	1200 Memorial Highway
366	City:	Bismarck
367	Zip Code:	58501
368	Director:	Tim Porter
369	Director's Title:	Executive Director
370	Phone Number:	(701) 328-7120
371	Fax Number:	(701) 328-7130
372	E-mail Address:	tporter@nd.gov
373	Contact Person:	DeAnn Ament
374	Phone Number :	(701) 426-5723
375	Fax Number:	(701) 328-7130
376	E-mail Address:	dament@nd.gov

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of North Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	0	0	30,903,374	506,749	14,004,455	21,414,822
395 *Cumulative	0	0	30,903,374	31,410,123	45,414,578	66,829,400
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	-	-	14%	4047%	115%	59%
397 *Cumulative	-	-	14%	79%	90%	80%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	-	-	2%	-	30%	51%
399 *Cumulative	-	-	2%	20%	24%	32%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	-	-	2%	733%	34%	43%
401 *Cumulative	-	-	2%	14%	20%	27%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	-	-	4%	1377%	41%	145%
403 *Cumulative	-	-	4%	26%	31%	68%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	-	-	2%	156%	54%	34%
405 *Cumulative	-	-	2%	5%	20%	24%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	-	-	0%	5%	0%	1%
407 *Cumulative	-	-	0%	0%	0%	0%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	-	-	16%	18%	30%	73%
409 *Cumulative	-	-	16%	18%	22%	34%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	-	-	29%	34%	36%	246%
411 *Cumulative	-	-	29%	33%	34%	84%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	-	-	16%	4%	47%	57%
413 *Cumulative	-	-	16%	6%	22%	30%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	-	-	0%	0%	0%	2%
415 *Cumulative	-	-	0%	0%	0%	1%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	-	-	57%	11%	131%	23%
417 *Cumulative	-	-	57%	18%	65%	36%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	-	-	169.3%	120.5%	114.9%	117.1%
419 *Assistance Provided as a % of Funds Available	-	-	13.6%	78.7%	89.9%	80.1%
420 *Disbursements as a % of Assistance Provided	-	-	16.2%	17.8%	22.4%	34.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$15,779,753)	\$5,027,780	\$6,900,517	(\$1,827,936)
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$222,681	\$258,437	\$350,902	\$787,632
423 *Net Return on Contributed Capital	-	-	8.2%	4.5%	3.7%	3.4%
424 *Set-Aside Spending Rate	-	-	8.7%	26.9%	43.5%	49.1%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	20,992,881	12,553,650	13,678,266	34,511,309	23,213,732	21,432,478
395 *Cumulative	87,822,281	100,375,931	114,054,197	148,565,506	171,779,238	193,211,716
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	47%	169%	163%	24%	110%	112%
397 *Cumulative	72%	84%	94%	78%	82%	85%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	-	131%	94%	163%	51%	102%
399 *Cumulative	68%	77%	79%	88%	81%	83%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	137%	104%	100%	68%	97%	131%
401 *Cumulative	54%	60%	65%	66%	70%	77%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	87%	102%	224%	24%	105%	116%
403 *Cumulative	72%	76%	94%	78%	81%	85%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	43%	63%	108%	58%	175%	102%
405 *Cumulative	29%	33%	42%	46%	63%	67%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	8%	19%	21%	12%	25%	34%
407 *Cumulative	2%	4%	6%	8%	10%	13%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	291%	62%	61%	282%	88%	117%
409 *Cumulative	74%	71%	69%	85%	85%	90%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	185%	60%	137%	101%	95%	104%
411 *Cumulative	100%	90%	100%	100%	99%	100%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	92%	37%	66%	239%	159%	92%
413 *Cumulative	40%	39%	45%	59%	77%	79%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	18%	12%	13%	52%	23%	30%
415 *Cumulative	3%	5%	7%	10%	12%	15%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	50%	62%	48%	236%	166%	88%
417 *Cumulative	40%	44%	45%	59%	78%	79%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	141.0%	137.6%	143.8%	150.4%	163.9%	182.3%
419 *Assistance Provided as a % of Funds Available	72.2%	84.3%	93.8%	77.6%	82.0%	85.3%
420 *Disbursements as a % of Assistance Provided	74.4%	71.3%	69.2%	84.6%	85.1%	89.8%
421 *Additional Assistance Provided Due to Leveraging	\$1,635,961	\$10,255,975	\$18,923,202	\$6,701,935	\$9,061,170	\$11,564,762
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,233,323	\$2,346,044	\$3,445,390	\$5,301,012	\$6,892,256	\$8,772,645
423 *Net Return on Contributed Capital	2.6%	4.1%	5.3%	6.2%	7.4%	8.7%
424 *Set-Aside Spending Rate	65.0%	80.3%	81.7%	83.8%	78.5%	80.6%

\* Calculated values.